

Chatham Grove Elementary PTA – General Board Meeting Minutes

Date: February 10, 2026

<https://zoom.us/j/97681275493?pwd=cTmm7Cll1rquJPAU36C3YvwEUdNqgD.1>

Meeting ID: 976 8127 5493

Passcode: 677238

Time: 5:45 PM – 6:30 PM

Location: Love-Perry Residence

1. Welcome & Call to Order (5 min)

- Meeting called to order at 5:45 pm by Shana Perry.

2. Attendance

PTA Board/Chairs

| | | | | | |
|--------------------------------|---|-----------------------------------|--|----------------------------------|--|
| Shana Perry (President) | X | Kelsey Bakis (Teacher Grants) | | Bea Love-Perry (Member at Large) | |
| Mairead Resch (Vice President) | X | Sara Sullivan (Staff Affairs) | | Morgan Callahan (Audit) | |
| Sarah Paxson (Treasurer) | X | Julie Sides (Member at Large) | | Kinley Reeves (Audit) | |
| Mary Chandran (Secretary) | X | Rachel Suddes (Member at Large) | | Stephanie Barnes (Audit) | |
| | | Nate Hess (Audit) | | Katie Smith (Communications) | |
| | | Liz Pedraza (Thrift) | | Ashton Blue (Advocacy) | |
| | | Kyle Warren (Spirit Wear) | | Sarah Yates (Class Reps) | |
| | | Jessi Del Sarto (Hospitality) | | Jordyn Thie (Teacher Rep) | |
| | | Jennifer Abbott (Student Council) | | | |
| | | Dr. Janice Giles (Principal) | | | |

3. Principal's Reports (10 min)

- N/A

4. President's Report (10 min)

- Approval of Minutes from January meeting (Motion: Sarah, Second: Mairead)
- Playground equipment: ~\$7000 remaining. Original goal was for a shade structure, but cost may be prohibitive. Board reviewed the Playworld catalog and identified the following ideas: Toss-Up, Tether ball, Triple shoot out)

5. Treasurer's Report (5 min)

- Vote to move \$ 3384.10 move to spring fundraiser from hospitality (Motion: Sarah, Second: Mairead)
- Call for 2nd Treasurer to share responsibilities of the role

6. Audit Report (5 min)

- Need new/additional members for the audit committee

7. Focused Discussion Topics

- Give back to kids for the spring ideas: bubble guy at recess, magician during brain breaks
- Continue discussions are ways to bring families into the school with themed nights (e.g., work with specials to showcase those classes)

12. Adjournment

Meeting adjourned at 7:05 PM by Shana Perry

Chatham Grove Elementary School PTA FY 2025

Income and Expense Compared to Annual Budget

07/01/2025 - 06/30/2026

February 10, 2026 BOD Meeting

Current as of 2/10/26 at 2:13p

| Starting balance as of 07/01/2025 | | | | | | | \$46,001.32 |
|----------------------------------------------------|--------------------------|----------------------------|----------------------------|------------------------------|---------------------|-----------------------|------------------------|
| Chatham Grove Elementary PTA 2025-26 | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/- Less |
| MEMBERSHIP | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/- Less |
| Membership Dues | \$4,850.00 | \$5,200.00 | - | - | -\$4,850.00 | \$5,200.00 | -\$350.00 |
| National + State PTA Dues | - | - | -\$1,256.25 | -\$1,610.00 | -\$1,256.25 | -\$1,610.00 | \$353.75 |
| CGE Kindergarten Testing and Welcome | - | - | -\$154.26 | -\$200.00 | -\$154.26 | -\$200.00 | \$45.74 |
| Gator Gathering | - | - | -\$475.51 | -\$750.00 | -\$475.51 | -\$750.00 | \$274.49 |
| Boo Hoo / Yahoo Event | - | - | -\$289.96 | -\$200.00 | -\$289.96 | -\$200.00 | -\$89.96 |
| Curriculum Night | - | - | - | -\$100.00 | - | -\$100.00 | \$100.00 |
| Volunteer Appreciation | - | - | - | -\$450.00 | - | -\$450.00 | \$450.00 |
| MEMBERSHIP Totals | \$4,850.00 | \$5,200.00 | -\$2,175.98 | -\$3,310.00 | \$2,674.02 | \$1,890.00 | \$784.02 |
| FUNDRAISING | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/- Less |
| PTA Thrift Shop Income | \$16,420.43 | \$18,000.00 | - | - | \$16,420.43 | \$18,000.00 | -\$1,579.57 |
| Boosterthon | \$40,390.43 | \$34,000.00 | -\$2,000.00 | - | \$38,390.43 | \$34,000.00 | \$4,390.43 |
| Photo Shoot | - | \$1,500.00 | - | - | - | \$1,500.00 | -\$1,500.00 |
| Restaurant Fundraiser | \$1,120.54 | \$1,500.00 | - | - | \$1,120.54 | \$1,500.00 | -\$379.46 |
| Spring Fundraiser | - | \$10,000.00 | - | - | - | \$10,000.00 | -\$10,000.00 |
| School Supplies | \$810.00 | \$1,500.00 | - | - | \$810.00 | \$1,500.00 | -\$690.00 |
| Spirit Wear | \$1,850.55 | \$850.00 | -\$164.05 | - | \$1,686.50 | \$850.00 | \$836.50 |
| FUNDRAISING Totals | \$60,591.95 | \$67,350.00 | -\$2,164.05 | - | -\$58,427.90 | \$67,350.00 | -\$8,922.10 |
| STUDENT/FAMILY/COMMUNITY SUPPORT | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/- Less |
| Gator Gives Back | \$5,740.20 | - | -\$7,606.19 | -\$12,000.00 | -\$1,865.99 | -\$12,000.00 | \$10,134.01 |
| School Improvements | - | - | -\$2,442.27 | -\$5,000.00 | -\$2,442.27 | -\$5,000.00 | \$2,557.73 |
| Playground Enhancements | - | - | -\$8,152.33 | -\$15,000.00 | -\$8,152.33 | -\$15,000.00 | \$6,847.67 |
| Cultural Arts Assemblies | - | - | -\$3,675.00 | -\$5,000.00 | -\$3,675.00 | -\$5,000.00 | \$1,325.00 |
| Outdoor Learning Center + Garden | - | - | -\$202.36 | -\$500.00 | -\$202.36 | -\$500.00 | \$297.64 |
| Advocacy | - | - | -\$3,347.77 | -\$4,000.00 | -\$3,347.77 | -\$4,000.00 | \$652.23 |
| Holiday Lights | \$925.84 | - | -\$1,322.63 | -\$2,800.00 | -\$396.79 | -\$2,800.00 | \$2,403.21 |
| Field Day | - | - | - | -\$1,200.00 | - | -\$1,200.00 | \$1,200.00 |
| Gator Bash | - | - | - | -\$1,800.00 | - | -\$1,800.00 | \$1,800.00 |
| Graduations | - | - | - | -\$2,100.00 | - | -\$2,100.00 | \$2,100.00 |
| STUDENT/FAMILY/COMMUNITY SUPPORT Totals | \$6,666.04 | - | -\$26,748.55 | -\$49,400.00 | -\$20,082.51 | -\$49,400.00 | \$29,317.49 |

| Chatham Grove Elementary PTA 2025-26 | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|--------------------------------------------------------|----------------------|----------------------------|----------------------------|------------------------------|---------------------|-----------------------|------------------------|
| SCHOOL/TEACHER/STAFF SUPPORT | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| General Admin Fund | - | - | -\$1,675.49 | -\$3,000.00 | -\$1,675.49 | -\$3,000.00 | \$1,324.51 |
| Staff Grants | \$18.99 | - | -\$15,830.26 | -\$14,000.00 | -\$15,811.27 | -\$14,000.00 | -\$1,811.27 |
| Instructional Materials | - | - | -\$17,976.16 | -\$18,000.00 | -\$17,976.16 | -\$18,000.00 | \$23.84 |
| Hospitality | \$15,384.10 | \$12,000.00 | -\$3,316.55 | -\$9,600.00 | \$12,067.55 | \$2,400.00 | \$9,667.55 |
| Sunshine Fund | - | - | -\$368.37 | -\$1,200.00 | -\$368.37 | -\$1,200.00 | \$831.63 |
| SCHOOL/TEACHER/STAFF SUPPORT Totals | \$15,403.09 | \$12,000.00 | -\$39,166.83 | -\$45,800.00 | -\$23,763.74 | -\$33,800.00 | \$10,036.26 |
| OVERHEAD EXPENSES | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/- Less |
| Electronic Subscriptions | \$600.00 | - | -\$1,943.50 | -\$1,200.00 | -\$1,343.50 | -\$1,200.00 | -\$143.50 |
| Storage Unit | - | - | -\$2,610.50 | -\$2,760.00 | -\$2,610.50 | -\$2,760.00 | \$149.50 |
| Insurance | - | - | - | -\$600.00 | - | -\$600.00 | \$600.00 |
| PTA Tax Filing Fees | - | - | - | -\$120.00 | - | -\$120.00 | \$120.00 |
| Office Supplies | - | - | -\$71.61 | -\$150.00 | -\$71.61 | -\$150.00 | \$78.39 |
| OVERHEAD EXPENSES Totals | \$600.00 | - | -\$4,625.61 | -\$4,830.00 | -\$4,025.61 | -\$4,830.00 | \$804.39 |
| Chatham Grove Elementary PTA 2025-26 Totals | \$88,111.08 | \$84,550.00 | -\$74,881.02 | -\$103,340.00 | \$13,230.06 | -\$18,790.00 | \$32,020.06 |
| Grand Totals | | | | | | | |
| | \$88,111.08 | \$84,550.00 | -\$74,881.02 | -\$103,340.00 | \$13,230.06 | -\$18,790.00 | \$32,020.06 |
| Increase in funds | | | | | | | \$13,230.06 |
| Funds available as of 06/30/2026 | | | | | | | \$59,231.38 |

Operating Account: \$54,486.79

Operating Reserve: \$5,000.00